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Annual Return Summary

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR007
For Year Ending:	31 December 2012

People

Paid work (average week)

People employed full time	165
People employed part time	40
Average paid hours per week	7,188

Volunteer work (average week)

Number of volunteers	385
Hours per week	16,947

Statement of Financial Performance

Accounting Method	Accrual
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Gross Income

Government grants / contracts	0
All other grants and sponsorship	10,020,000
Income from service / trading operations	-264,000
Membership fees	0
Donations / koha	35,150,000
Bequests	0
New Zealand dividends	0
Other investment income	414,000
All other income	2,396,000
Total Gross Income	47,716,000

Expenditure

Grants paid - within New Zealand	165,000
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Grants paid - outside New Zealand	0
Salaries and wages	18,666,000
Depreciation	10,372,000
Interest paid	0
Cost of service provision	11,142,000
Cost of trading operations	0
All other expenditure	13,695,000
Total expenditure	54,040,000

Surplus

Net surplus / deficit for the year	-6,324,000
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Statement of Financial Position

Current assets

Cash and bank balances	4,353,000
Inventory	206,000
All other short-term assets	1,931,000
All current assets	6,490,000

Non-current assets

Land	41,037,000
Buildings	123,734,000
Computers and office equipment	65,000
All other fixed assets	4,880,000
Investments	0
All non-current assets	169,716,000
Total Assets	176,206,000

Liabilities

All current liabilities	4,163,000
All non-current liabilities	3,509,000
Total liabilities	7,672,000

Equity

Endowment funds	0
Restricted purpose funds	20,838,000
General accumulated funds	147,695,000
Total Equity	168,533,000

Total Liabilities and Equity	176,205,000
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Supporting Information

Certification

Certifying Officer

Richard Chadderton